

SOUTH WEBER CITY

CITY

2007

FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SOUTH WEBER City for the fiscal year ending \_\_\_\_\_

30 JUNE, 2007 as approved and adopted by resolution or ordinance dated \_\_\_\_\_

13 JUNE 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 23 MAY, 2006 for all budgetary funds.

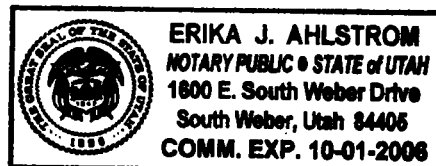
Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 5<sup>th</sup> day

of July, 2006.

(Notary Public)



### Governmental Unit

**Fiscal Year**[illegible]

# South Weber City

Governmental Unit

**2007**

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	19,343	17,500	18,000
3415	Sale of Maps & Publications	640	150	100
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	7,160	3,980	3,980
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1,697	1,700	1,750
3480	Cemeteries			
3490	Miscellaneous Services: Youth City Council	1,318	1,500	1,200
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	201,706	189,000	190,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	39,333	49,000	50,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	4,119	6,000	4,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

# South Weber City

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## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Capital Project Fund	0	30,000	0
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	0	0	0
	<b>TOTAL REVENUES</b>	1,521,502	1,690,730	1,611,030

# South Weber City

Governmental Unit

**2007**

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	<b>Legislative</b>			
4111	Commission or Council	45,674	49,800	54,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	<b>Judicial</b>			
4121	City & Precint Courts	126,159	169,350	175,700
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	315,048	331,750	352,850
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	<b>Administrative Agencies</b>			
4141	Auditor	12,048	10,000	20,000
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	41,034	40,000	45,000
4146	Surveyor			
4147	Assessor			
4150	<b>Non-Departmental</b>			
4160	General Governmental Buildings	6,741	16,000	12,000
4170	Elections	200	1,400	1,500
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	93,779	96,500	102,000
4220	Fire Department	122,011	84,600	100,630
4230	Corrections (Jail)			
4240	Protective Inspection	42,655	79,250	102,150
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	6,022	7,700	8,500
4254	Flood Control			
4255	Emergency Services (Civil Defense)	2,488	3,250	4,500

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## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	88,659	161,400	182,400
4415	Class "B" Road Program - Class "C"	58,380	133,400	150,700
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	78,402	96,000	118,100
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	57,000	60,000	63,000
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Recreation Fund	92,200	60,300	10,000
4820	Transfer to: Capital Projects Fund	300,000	0	108,000
	Transfer to:			
	Transfer to:			
	Transfer to:			

# **South Weber City**

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## **GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	33,002	290,030	0
	<b>TOTAL EXPENDITURES</b>	<b>1,521,502</b>	<b>1,690,730</b>	<b>1,611,030</b>

# **South Weber City**

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## **CAPITAL PROJECTS FUND**

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	300,000	0	108,000
	Interest Income	4,536	0	0
	Other additions			
	Impact Fees	92,496	102,000	90,000
	State Grants	0	0	62,925
	Fund Surplus	0	0	425,575
	<b>TOTAL REVENUE</b>	<b>397,032</b>	<b>102,000</b>	<b>686,500</b>
	<b>Beginning Fund Balance</b>	<b>2,404,588</b>	<b>857,515</b>	<b>799,515</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>2,801,620</b>	<b>959,515</b>	<b>1,486,015</b>
	<b>EXPENDITURES:</b>			
	General Capital Projects	357	0	480,500
	Street Overlay/Restore curb & gutter	117,343	30,000	106,000
	Family Activity Center	945,883	0	0
	Fire House Building	749,222	0	0
	Transfer to General Fund	31,300	30,000	0
	Transfer to Recreation Fund	100,000	100,000	100,000
	<b>TOTAL EXPENDITURES</b>	<b>1,944,105</b>	<b>160,000</b>	<b>686,500</b>
	<b>Ending Fund Balance</b>	<b>857,515</b>	<b>799,515</b>	<b>799,515</b>



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## ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	44,270	58,000	53,000
	Interest Earned			
	Other: Donations	20,913	27,014	25,000
	<b>TOTAL OPERATING REVENUE</b>	<b>65,183</b>	<b>85,014</b>	<b>78,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	92,949	106,300	105,800
	General Government Buildings	6,140	6,000	5,000
	Material and Supplies	26,812	60,450	48,700
	Depreciation			
	Other: Recreation and Culture	29,508	34,599	25,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>155,409</b>	<b>207,349</b>	<b>184,500</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(90,226)</b>	<b>(122,335)</b>	<b>(106,500)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Impact Fees	37,534	59,000	59,000
	Gravel Pit Fees	0	0	50,000
	Interest Expense	(66,934)	(67,500)	(67,500)
	Operating transfers from Capital Project Fund	100,000	100,000	100,000
	Operating transfers from General Fund	92,200	60,300	10,000
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>72,574</b>	<b>29,465</b>	<b>45,000</b>

### ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	72,574	29,465	45,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	(45,000)	(45,000)	(45,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>27,574</b>	<b>(15,535)</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

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## ENTERPRISE OR INTERNAL SERVICE FUND: ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,080,608	1,085,000	1,103,000
	Interest Earned	28,790	42,000	35,000
	Other: Capital Contributions	94,193	0	0
	<b>TOTAL OPERATING REVENUE</b>	<b>1,203,591</b>	<b>1,127,000</b>	<b>1,138,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	245,864	274,500	309,500
	Contractual Services	241,555	230,000	245,000
	Material and Supplies	312,296	332,300	384,000
	Depreciation	179,864	180,000	180,000
	Other: Recreation and Culture			
	<b>TOTAL OPERATING EXPENSE</b>	<b>979,579</b>	<b>1,016,800</b>	<b>1,118,500</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>224,012</b>	<b>110,200</b>	<b>19,500</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	120,173	160,000	120,000
	Interest Expense	(17,053)	(11,000)	(6,000)
	Operating transfers from Capital Project Fund	31,000	0	0
	Operating transfers from General Fund	0	0	0
	Contributions from: Retained Earnings	0	104,950	238,000
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>358,132</b>	<b>364,150</b>	<b>371,500</b>

### ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	358,132	364,150	371,500
	Plus: Depreciation	179,864	180,000	180,000
	Less: Major Improvements & Capital Outlay	(100,894)	0	(260,000)
	Bond Principal Payments	(252,435)	(257,500)	(262,500)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>184,667</b>	<b>286,650</b>	<b>29,000</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	1,330,296	1,337,691	1,431,329
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>1,514,963</b>	<b>1,624,341</b>	<b>1,460,329</b>